

FIELD NAME	DEFINITION	DATATYPE AND PRECISION
Fund Code	<i>The two (2) character code which identifies a TAS/TAFS. This is a change from a numeric value to alpha numeric.</i>	VARCHAR2(2)
Item number	<i>The item number of the CFS document. This is a change in field length from 3 to 6.</i>	NUMBER(6)
Original Item Number:	<i>The item number of the original referenced CFS document. This is a change in field length from 3 to 6.</i>	NUMBER(6)
ACCS_ADD1	<i>Add three undefined segments to the ACCS for future use each segment will be 3 digits and will be associated with maintenance table(s) to control valid values. This is a new field.</i>	VARCHAR2(3)
ACCS_ADD2	<i>Add three undefined segments to the ACCS for future use each segment will be 3 digits and will be associated with maintenance table(s) to control valid values. This is a new field.</i>	VARCHAR2(3)
ACCS_ADD3	<i>Add three undefined segments to the ACCS for future use each segment will be 3 digits and will be associated with maintenance table(s) to control valid values. This is a new field.</i>	VARCHAR2(3)
Document Source code.	<i>We don't need this one</i>	VARCHAR2(6)
Feeder System Code	<i>The code that represents the source of the feeder system transaction. This is a new field.</i>	VARCHAR2(20)
Feeder System Number	<i>The feeder system document number. This is a new field.</i>	VARCHAR2(18)
Feeder System Item Number	<i>The item number of the feeder system document. This is a new field.</i>	NUMBER(6)
Feeder System Line Number	<i>The line number (MDL) of the feeder system document. This is a new field.</i>	NUMBER(3)
Obligation Document No	<i>The document number of the referenced obligation. This value will be referenced on all subsequent spending chain transactions. This is a new field.</i>	NUMBER(8)
Obligation Item Number	<i>Not so sure we need this field</i>	NUMBER(6)
Obligations Line Number	<i>Not so sure we need this field</i>	NUMBER(3)
Reimbursable Agreement Number	<i>The CFS reimbursable agreement/contract number. This is a new field.</i>	VARCHAR2(30)
Reimbursable Agreement Order Number	<i>The CFS reimbursable agreement Accepted Order number. This is a new field.</i>	VARCHAR2(30)

Foreign Currency Amount	<i>The actual foreign currency dollar amount associated with a transaction. This is a new field.</i>	NUMBER (14,2)
Foreign Currency Code	<i>The type of foreign currency associated with a transaction. This is a new field</i>	VARCHAR2(6)
Function Code (Links combinations of Program, Project, and Organization under a single number).	Needs further discussion with ITA	
FACTS I Data Element:		
Budget Subfunction	<i>Subfunctions used in the classification of data according to major purpose served (for example, income, security, or national defense). Classifications are required by Congressional Budget Act of 1974. This is a new field</i>	NUMBER(3)
Custodial/Non-Custodial	<i>Indicates whether the balance being reported is custodial in nature (S) or noncustodial in nature (A), and was reported by the agency in a Statement of Custodial Activity or separate footnote of custodial activity. This is a new field</i>	VARCHAR2(1)
Exchange/Non-Exchange	<i>Indicates whether the revenue balance being reported is exchange revenue (X) or non-exchange revenue (T). This is a new field</i>	VARCHAR2(1)
Federal/Non-Federal	<i>Indicates the type of entity involved in transactions with the reporting entity (that is, other Federal entities (F) or Non-Federal entities such as private or local/State/tribal/foreign governments (N)). This is a new field</i>	VARCHAR2(1)
Trading Partner	<i>The Treasury Department Code of the other Federal entity involved in transactions with the reporting entity. Used in conjunction with Federal Non-Federal attribute of "F." This is a new field</i>	NUMBER(2)
FACTS II Data Elements:		
Advance Flag	<i>Indicates that a portion of the appropriation was advanced from a future year, or was made available in a prior year. This is a new field</i>	VARCHAR2(1)
Authority Type	<i>Used to distinguish among the types of budgetary resources, where it is not possible to do so by the USSGL account number. For example, the USSGL rescission accounts (USSGL accounts 4392 and 4393) do not distinguish between rescissions of appropriations or contract authority. This is a new field</i>	VARCHAR2(1)

BEA Category Indicator	<i>Indicates whether the Budget Enforcement Act (BEA) category is mandatory, discretionary, or emergency discretionary. This is a new field</i>	VARCHAR2(1)
Borrowing Source	<i>Indicates whether borrowing took place from Treasury or public. This is a new field</i>	VARCHAR2(1)
Cohort	<i>Fiscal year when direct loans are obligated or guarantees committed by a program, even if disbursements occur in subsequent fiscal years. This is a new field</i>	VARCHAR2(4)
Deficiency Flag	<i>Indicates that an appropriation is deficient and requires an appropriation or offsetting collections to liquidate unpaid obligations. This is a new field</i>	VARCHAR2(1)
Definite/Indefinite Flag	<i>Indicates whether the amount of the budget authority is definite (specified amount or amount not to exceed the specified amount) or indefinite (determined by other factors). This is a new field</i>	VARCHAR2(1)
Direct Transfer Agency	<i>The Treasury Department Code of the other Federal entity involved in transactions with the reporting entity. This is a new field</i>	VARCHAR2(2)
Direct Transfer Account	<i>The Treasury Account Main Code of the other Federal entity involved in transactions with the reporting entity. Used in conjunction with Direct_Transfer_Agency. This is a new field</i>	VARCHAR2(4)
Function	<i>Classification of data according to major purpose served (national defense or non-national defense) used for G-R-H sequestration. Classifications are required by Congressional Budget Act of 1974. This is a new field</i>	VARCHAR2(3)
Program Report Code	<i>The code representing a programmatic reporting category that agencies use when reporting their obligations in their detailed financial information. This is a new field</i>	NUMBER(3)
Public Law Number	<i>The number of a specific law enacted by the Congress and signed by the President. For example, the 554th Law of the 106th Congress would be Public Law 106-554. The specific Public Law number will determine where the USSGL account information is crosswalked. Use the most current Public Law number. This is a new field</i>	VARCHAR2(7)

Transaction Partner	<i>Indicates type of entity involved in transactions with the reporting entity (that is, other federal entities (f), non-federal entities such as private/local/state/tribal/foreign governments (x), or exceptions for other non-federal partners (e)).</i> <i>This is a new field</i>	VARCHAR2(1)
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